



FY2017-18 FINAL BUDGET

EXPENDITURES

FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
4000 SALARIES & BENEFITS			
4005			
4002	FULL TIME EMPLOYEES	563,350.00	
4003	PART-TIME/VOLUNTEER EMPLOYEES	50,000.00	
4010	OVERTIME	100,000.00	
4011	ON-CALL	3,000.00	
	Total Category	716,350.00	716,350.00
4020 INSURANCE			
4021	HEALTH INSURANCE	171,050.00	
4024	WORKER'S COMPENSATION INSURANCE	80,181.00	
4025	LIFE/AD&D/EAP INSURANCE	1,120.00	
	Total Category	252,351.00	252,351.00
4035 CALPERS RETIREMENT			
4040 PAYROLL TAXES			
4045 FITNESS & WELLNESS PROGRAM			
4047 UNIFORM ALLOWANCE			
20100 EMPLOYEE BENEFIT LIABILITIES			
	Total Category	196,840.00	196,840.00
TOTAL DEPARTMENT			1,165,541.00
4100 OPERATIONS			
4110 CLOTHING & PERSONAL EQUIP.			
4115	PROT. CLOTHING & EQUIP.	20,000.00	
4120	BADGES & EMBLEMS	1,500.00	
4130	DEPARTMENT CLOTHING	3,000.00	
	Total Category	24,500.00	24,500.00
4200 COMMUNICATIONS			
4201	TELEPHONE-DIV.1	1,575.00	
4202	TELEPHONE-DIV.2	650.00	
4203	TELEPHONE-DIV.3	685.00	
4208	SATELLITE TV	2,640.00	
4209	ACTIVE 911 SERVICE (40)	0.00	
4210	CELLULAR SERVICE	15.00	
4213	MOBILE DATA COMPUTER LINK (Wireless)	2,750.00	
4214	CALNET/ 3705 OAKDALE ROAD (T-1)	3,075.00	
4215	MOBILE DATA COMPUTER (Agrmnt/License)	0.00	
	Total Category	11,390.00	11,390.00
4300 FOOD & SUPPLIES			
4300	FOOD & SUPPLIES	2,000.00	

EXPENDITURES

FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
	Total Category	2,000.00	2,000.00
4400	HOUSEHOLD EXPENSE		
4405	CUSTODIAL SUPPLIES	2,500.00	
4410	PEST CONTROL SERVICE	1,386.00	
	Total Category	3,886.00	3,886.00
4500	INSURANCE - VEHICLE & LIABILITY		
4510	VEHICLE / PROPERTY INSURANCE	8,427.00	
	Total Category	8,427.00	8,427.00
5000	MAINTENANCE - APPARATUS & EQUIPMENT		
5010	APPARATUS MAINTENANCE	35,000.00	
5205	COMMUNICATION EQUIP MAINTENANCE	3,000.00	
5210	EMERGENCY EQUIP. MAINTENANCE	5,000.00	
5215	OFFICE EQUIP. MAINTENANCE	3,000.00	
5220	STATION EQUIP. MAINTENANCE	2,000.00	
5225	PROTECTIVE CLOTHING MAINTENANCE	5,000.00	
	Total Category	53,000.00	53,000.00
5300	MAINTENANCE - SITE & STRUCTURE		
5301	DIVISION 1 MAINTENANCE	5,000.00	
5302	DIVISION 2 MAINTENANCE	3,000.00	
5303	DIVISION 3 MAINTENANCE	5,000.00	
	Total Category	13,000.00	13,000.00
5400	MEDICAL (EMS) SUPPLIES		
	Total Category	3,000.00	3,000.00
5500	MEMBERSHIPS & DUES		
	Total Category	1,000.00	1,000.00
5600	MISCELLANEOUS EXPENSE		
	Total Category	250.00	250.00
6000	OFFICE EXPENSE		
6005	OFFICE SUPPLIES	2,500.00	
6010	POSTAGE & SHIPPING	750.00	
6015	PUBLICATIONS & REF. MATERIAL	150.00	
6020	COMPUTER/NETWORK SOFTWARE	1,500.00	
6021	COMPUTER/NETWORK SUPPORT	13,087.00	
	Total Category	17,987.00	17,987.00
6200	PROFESSIONAL & SPECIALIZED		
6204	MEDICAL SERVICES	4,075.00	
6205	AUDIT SERVICES	2,000.00	
6210	MANAGEMENT AGREEMENTS	12,500.00	
6215	LEGAL SERVICES	50,000.00	
6216	CONSULTING SERVICES	3,000.00	
6218	MISC. SPECIALIZED SERVICES	450.00	
6220	COUNTY ADMIN. FEES	11,875.00	

EXPENDITURES

FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
	Total Category	83,900.00	83,900.00
6400	SMALL TOOLS & EQUIPMENT (under \$1000.00)		
6405	EMERGENCY EQUIPMENT	1,000.00	
6415	OFFICE EQUIPMENT	500.00	
6420	COMMUNICATION EQUIPMENT	9,000.00 *(4)	
6425	STATION EQUIPMENT	500.00	
6430	SMALL TOOLS & SUPPLIES	500.00	
	Total Category	11,500.00	11,500.00
6500	SPECIAL DEPARTMENTAL EXPENSE		
6505	TRAINING AND EDUCATION	8,875.00	
6510	PREVENTION & PUBLIC EDUCATION	550.00	
6515	FIRE HOSE	5,000.00	
6520	WORKSHOPS AND SEMINARS	865.00	
6525	CHEMICALS & FIELD SUPPLIES	2,000.00	
6530	HOSE & APPLIANCE MAINT.	500.00	
6550	ELECTIONS	200.00	
	Total Category	17,990.00	17,990.00
6600	TRANSPORTATION & TRAVEL		
6610	FUEL & LUBRICANTS	16,000.00	
6620	TRAVEL & LODGING	1,000.00	
	Total Category	17,000.00	17,000.00
6700	UTILITIES		
6701	GAS SERVICE - DIV.1	3,350.00	
6702	GAS SERVICE - DIV.2	250.00	
6703	GAS SERVICE - DIV.3	2,550.00	
6704	DISPOSAL SERVICE-DIV. 1	1,105.00	
6705	DISPOSAL SERVICE-DIV. 2	305.00	
6706	DISPOSAL SERVICE-DIV. 3	1,105.00	
6711	ELECTRIC SERVICE - DIV.1	10,825.00	
6712	ELECTRIC SERVICE - DIV.2	1,425.00	
6713	ELECTRIC SERVICE - DIV.3	4,750.00	
	Total Category	25,665.00	25,665.00
	TOTAL DEPARTMENT		294,495.00
8000	OTHER CHARGES		
8510	BANK CHARGES	50.00	
8512	FINES & PENALTIES	0.00	
8513	FINANCE & INTEREST CHARGES	0.00	
8514	DIRECT DEPOSIT PAYROLL CHARGES	250.00	
8600	TAXES & ASSESSMENTS	450.00	
8650	CLAIMS & EMERGENCY	0.00	
	Total Category	750.00	750.00
	TOTAL DEPARTMENT		750.00

EXPENDITURES

FINANCIAL USE CLASSIFICATION		CLASSIFICATION Totals	DEPARTMENT Totals
8700	FIXED ASSETS (\$1000.00 and over)		
8715	EMERGENCY EQUIPMENT	0.00	
8720	STATION EQUIPMENT	0.00	
8725	OFFICE EQUIPMENT	0.00	
8730	COMMUNICATION EQUIPMENT	15,000.00 *(2)	
8735	VEHICLES	0.00	
8750	LAND & PROPERTY	0.00	
	Total Category	<u>15,000.00</u>	15,000.00
8800	SITE & STRUCTURE		
8811	DIVISION 1	250,000.00 *(1)	
8822	DIVISION 2	0.00	
8833	DIVISION 3	30,000.00 *(3)	
	Total Category	<u>280,000.00</u>	280,000.00
	TOTAL DEPARTMENT		<u><u>295,000.00</u></u>
BUDGET TOTAL			1,755,786.00



2017-18 FINAL BUDGET

REVENUE PROJECTIONS

SOURCE	INCOME Totals		DEPARTMENT Totals
PROPERTY TAXES	741,056.00		
SPECIAL ASSESSEMENT	390,182.00		
CFD	23,386.00		
<i>Total Category</i>			1,154,624.00
MISC. INCOME			
EMS Reimbursement	2,975.00		
Tower Lease/Rental	17,085.00		
Mutual Aid Reimbursement	70,750.00		
Admin. Contract(s)	4,320.00		
Other	625.00		
<i>Total Category</i>			95,755.00
GENERAL FUND (use of fund balance)	164,907.00		
OPEB (Transfer)	37,000.00		
DEVELOPMENT FUND (Transfer)	125,000.00		
Station Renovation Project		125,000.00	*(1)
CAPITAL PROJECTS FUND (Transfer)	178,500.00		
Station Renovation Project		155,000.00	*(1) *(3)
New Phone System		15,000.00	*(2)
Voice Pagers		8,500.00	*(4)
<i>Total Category</i>			505,407.00
REVENUE PROJECTION TOTAL			1,755,786.00



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FUND BALANCES

ACCOUNTS	June 30, 2017 TOTALS
GENERAL FUND	255,970.00
DEVELOPMENT FUND	214,691.00
CAPITAL RESERVE FUND	1,680,244.00
OPEB RESERVE FUND	573,802.00
PAYROLL LIABILITY FUND	48,000.00
STANISLAUS COUNTY TREASURY	5,000.00
TOTAL FUND BALANCE	2,777,707.00